

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**JANUARY 14, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION**

AFFECTED TAXING AGENCY:				36305 LAS VIRGENES MUNICIPAL WATER DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
AGOURA HILL - AGOURA HILL R P	0.00	1,808.33	1,808.33	0.00	1,808.33
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1,808.33</u>	<u>\$1,808.33</u>	<u>\$0.00</u>	<u>\$1,808.33</u>
ALLOCATED / DISTRIBUTED			1,808.33	0.00	1,808.33
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				36310 LAS VIRGENES MUNICIPAL WATER DISTRICT IMPROVEMENT DISTRICT #9	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
AGOURA HILL - AGOURA HILL R P	0.00	27.10	27.10	0.00	27.10
AGENCY TOTAL	<u>\$0.00</u>	<u>\$27.10</u>	\$27.10	\$0.00	\$27.10
ALLOCATED / DISTRIBUTED			27.10	0.00	27.10
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				36316 LAS VIRGENES MUNICIPAL WATER DISTRICT IMPROVEMENT DISTRICT #15	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
AGOURA HILL - AGOURA HILL R P	0.00	434.71	434.71	0.00	434.71
AGENCY TOTAL	<u>\$0.00</u>	<u>\$434.71</u>	\$434.71	\$0.00	\$434.71
ALLOCATED / DISTRIBUTED			434.71	0.00	434.71
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				36350 LAS VIRGENES MUNICIPAL WATER DISTRICT IMPROVEMENT DISTRICT U-1	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
AGOURA HILL - AGOURA HILL R P	0.00	1,569.19	1,569.19	0.00	1,569.19
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1,569.19</u>	<u>\$1,569.19</u>	<u>\$0.00</u>	<u>\$1,569.19</u>
ALLOCATED / DISTRIBUTED			1,569.19	0.00	1,569.19
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>